



**METROPOLITAN
TRANSPORTATION
COMMISSION**

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Memorandum

TO: Administration Committee

DATE: June 6, 2007

FR: Executive Director

W.I.: 1152

RE: MTC Budget Revision – FY 2006-07

Staff recommends that the Administration Committee approve Resolution No. 3762, revised, amending the FY 2006-07 MTC budget by \$9,827,467 and authorize submission to the full Commission for consideration.

There are a number of significant new or expanded programs that have been authorized during the 2006-07 fiscal year that require appropriate budget adjustments. These projects include:

<u>Program</u>	<u>Budget</u>	<u>Funding</u>
Spare the Air	\$ 3,100,000*	Federal
Free Transit Day / MacArthur Maze	2,800,000	State
Corridor Studies	1,500,000	State
RM 2 Advertising/Marketing	1,500,000	RM 2
Regional HOT Lane Study	300,000	State/CT
Freeway Congestion Monitoring	220,000	State
Carryover/Other	<u>407,467</u>	
Total Adjustments	\$ 9,827,467	
Funding	<u>9,561,568</u>	
Balance/(Deficit)	(265,899)	
FY 2006-07 Operating Budget Balance	<u>401,858</u>	
Revised FY 2006-07 Balance	<u>\$ 135,959</u>	

* Net of FY 2006-07 adjustments to fund FY 2005-06 program

Many of the programs were undertaken at the request of the State, including the free transit day funding after the MacArthur Maze collapse and various corridor studies that are being carried out with state planning funds. The net change in the program additions will be a small reduction in the budgeted balance for FY 2006-07.

Staff recommends approval of Resolution No. 3762, revised, and authorization to submit the budget changes to the full Commission for consideration.

Steve Heminger

SH/BM/cj

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